

2012 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	101
вкорну					Date:	March 20, 2012
CARRICK					Page:	1 of 58
FREEMAN	/					1 01.36
HAYES	1				Subject:	2012 Budget
STYLIANOU				1	Purpose:	Introduction
ZAMECHANSKY	1/				Account No.	
MAYOR KELLY						
TOTALS _	5			1	Contract No.	
Offered by:	Ca	ለአ <i>দ</i> ረ	k		Dollar Amount:	
Seconded by:	3,	2em	an		Prepared By:	Gary Vinci, Borough Auditor
Certified as a t	rue copy	y of a l	Resolution	ı adopted	by the Borough	of Dumont on above
date at a Regul	ar Meet	ing by	Suca	n Corre	ely	
	. S	usan (Connelly	, RMC, I	Borough Clerk	
	Borou	gh of I	Dumont,	Bergen (County, New Jo	ersey
		201	2 BUDGE	T INTRO	DUCTION	•

BE IT RESOLVED, that the following statements of revenues and appropriations attached

hereto constitute the local Budget of the Borough of Dumont, Bergen County, New Jersey for the year 2012.

BE IT FURTHER RESOLVED, that the said budget shall be published in the Record in the issue of April 11, 2012, and that a hearing on the Budget will be held at Borough Hall on May 1, 2012 at 7:15 P.M. or as soon thereafter as the matter may be heard.

Attest:

Susan Connelly, RMC

Municipal Clerk

James J. Kelly, Mayor

2012 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY:

Borough of

DUMONT

COUNTY:

BERGEN

	Gregg Paster Municipal Attorney	Registered Municipal Accountant	Gary J. Vinci	Rosemanie Giotis	Tax Collector	Barbara Kozay	Municipal Clerk {	Susan Connelly {	Municipal Officials		James J. Kelly Mayor's Name
		Lic No.	CR00411	N-0500	Cert No.	1412	Control	1/1/06 Date of Orig, Appt.			12/31/2015 Term Expires
Γ						_					
A THE RESEARCH OF THE PARTY OF		The second secon	Matthew Haves	William Brophy	The second secon	Ellen Zamechansky	Harry Stylianou	Kenneth Freeman	Matthew M. Carrick	Name	Governing Body Members
		1/131/2014	19/91/2017	12/31/2014	CT 07 17 C 17 T	12/21/2013	12/31/2013	12/31/2012	12/31/2012	Term Expires	

Please attach this to your 2012 Budget and Mail to:

Official Mailing Address of Municipality

Borough of Dumont 50 Washington Avenue

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Municode:
Public Hearing Date: Division Use Only

Sheet A

Fax#:

201-387-5065

Dumont, New Jersey 07628

MUNICIPAL BUDGET

Municipal Budget of the Borough of Durnont, County of Bergen for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

made Clerk

50 Washington Avenue
Address
Dumont, New Jersey 07628
Address
201-387-5022
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of March, 2012

Certified by me, this 20th day of March, 2012

17-17 Route 208N, Fair Lawn, NJ 07410 Address (201) 791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of March, 2012

losem arce

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

٠.

Dated:

2012

Dated:

2012

Director of the Division of Local Government Services

STATE OF NEW JERSEY
Department of Community Affairs

of law, and approval is given pursuant to N.J.S. 40A:4-79

It is hereby certified that the Approved Budget made part hereof complies with the requirements

CERTIFICATION OF APPROVED BUDGET

Sheet I

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF DUMONT, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 11, 2012.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name) ريده جريرور Nayes { Abstained

on March 20, 2012. Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dumont, County of Bergen,

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 1, 2012 at 6:30 P.M. at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	679,575	(c) Minimum Library Levy
:		(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
	16,746,750	(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
X	XXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
	3,657,182	
	-	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5. Sheet 11)
	21,083,507	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2011 - \$
		Building Aid Allowance 2012 - \$
	1,060,000	3. Reserve for Uncollected Taxes (Item W, Sheet 29) - Based on Estimated 98.08 Percent of Tax Collections
	4,695,209	lotal General Appropriations excluded from "CAPS" (Item 0, Sheet 29)
		(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
	4,695,209	(a) Municipal Purposes {{Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended}}
X	XXXXXXXXXXX	2. Appropriations excluded from "CAPS"
	15,328,298	(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}
×	XXXXXXXXXXX	1. Appropriations within "CAPS"
×	XXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
	YEAR 2012	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	,			***************************************		1
	General Budget		Water Utility	Utility	Utility	L
Budget Appropriations - Adopted Budget	19,887,566 00	00				
Budget Appropriations Added by N.J.S. 40A:4-87		8				L
Emergency Appropriations	353,688 00	8				L
Total Appropriations	20,241,254 00	00		-		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	19,616,076 00	00				
Reserved	604,632 00	00				<u></u>
Unexpended Balances Cancelled	20,546 00	8			-	
Total Expenditures and Unexpended Balances Cancelled	20,241,254 00	8				1
Overexpenditures*	•	8				نبط
						L

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Genera

To the Residents of the Borough of Dumont:

the Municipal Operations. The 2012 Budget submitted herewith reflects the amount necessary for the support of

Comparison of Tax Rates

community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". At this time the Governing Body is unable to project with any accuracy the overall tax rate for the

The preliminary 2012 municipal tax dollars will increase \$288 on an average home assessed at \$307,000. The Borough completed a reassessment of real property during 2011 that is effective for 2012. The table below is a comparison of the projected 2012 municipal tax rate/dollars and the 2011 tax rate/dollars.

		Municipal Operations Free Public Library		
	₩	€9		
	0.753	0.719 0.034	2011	Tax Rate
	₩	₩	for Esti	Rate
-	1.031	0.991	Estimated for 2012	
	(S)	49	2011 Avera (\$38	
	2,877	2,747 130	2011 Tax on 2012 Tax on Average Home Average Home (\$382,000) (307,000)	Tax D
	es	€9	2012 Tax on Average Hom (307,000)	Tax Dollars
	3,165	3,042 123	Tax on le Home	

II. Appropriations "CAP"

adopting a COLA ordinance in order to increase the "CAP" to 3.5%. spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index year in which the COLA is less than or equal to 2.0%, increase its allowable inside the "CAP" rate whichever is less, over the previous years final appropriation. A municipality may in any That limit is referred to as the "CAP" and provides that in the preparation of its annual budget This year the Mayor and Council was confronted with a limit placed on Municipal expenditures

Chapter 68, Public Laws of 1976 (see revised and amended by P.L. 2004, C. 74) places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

the increase in appropriations over the 2011 Total General Appropriations. deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. This gives you the basic "CAP" or the with the 2011 Budget for Total General Appropriations, the following figures are The actual calculation is somewhat complex, but in general it works as follows: Starting

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum
- o amounts available from prior year "CAP" banks

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

NOTE:

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

		X		Γ
\$ 759.081	Amount Above Tax Levy CAP			
16,746,750	Preliminary 2012 Amount to be Raised by Taxation - Municipal			
15,987,669	Maximum Allowable Amount to be Raised by Taxation - Municipal	\$ 459,532	Amount Below Allowable Appropriations "CAP"	
193,941	CY 2011 Cap Bank Utilized in CY 2012	15,328,298	Total General Appropriations Subject to "CAP" Set forth in this Budget	
15,793,728	Adjusted Tax Levy After Exclusions	15,787,830	Total General Appropriations for Municipal Purposes Within "CAP"	
499,179		638,510 8,418	Cap Bank New Construction	
	Current Year Deferred Charges, 126,725 Cancelled Exclusions - Debt Service (20,545)	365,722 146,289	CAP Increase (2.5%) Additional CAP (increase to 3.5%)	
	Deferred Charges to Future Taxation Unfunded 54,678	14,628,891	Amount Which "CAP" is Applied	
	Allowable Increase in Health Care Costs 89,524 Value of New Construction 8,418	5,258,675	Total Modifications	
	Allowable Increase in Debt Service \$ 219,183 Allowable Pension Increases 21,196		Deferred Charges 68,678	
15,294,549			ded from "CAP" 2,5	
14,994,656 299,893	Net Prior Year Tax Levy for Municipal Purpose Plus 2% Cap Increase		Less: Reserve for Uncollected Taxes * 1,060,000 Municipal Debt Service 1,509,002	
\$ 15,049,334 (54,678)	2011 Amount to be Raised by Taxation - Municipal Less: Prior Year Deferred Charges	·	Modifications:	
	The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2012 tax levy CAP is as follows:	\$19,887,566	Total Appropriations for the 2011 Budget	
	Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities.	The	of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:	
,	III. TAX LEVY CAP		II. Appropriation "CAP" (Continued) The post-of "PAP" for this municipality is subject to review and appropriate by the	
				1

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

Information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting John Perkins, Borough Administrator at 50 Washington Ave. Dumont, NJ 07628, (201) 387-5060. questions regarding items in this budget subject to its control and discretion.

On May 1, 2012 at 6:30 P.M., at the Borough Hall, Borough of Dumont, a hearing on the 2012 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the The Governing Body will be ready to answer and discuss, at the public hearing any budget adoption process.

but to pursue (within its legal powers) prompt collection of revenue and to find, if possible It is the intent of the Governing Body to not only scrutinize every request for spending prudence, good judgement and sound fiscal policies. new sources of income. It is our belief that, in preparing this budget, we have exercised

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget

Your Governing Body

Sheet 3c-1

NO' MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

Sheet 3c (2)

Comment/Explanation	eft that Amount imbalance.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Fulure Year Appropriation Structural Imbalance Offsels	app. recurring	Revenues at Risk

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

			· •	Total Funds Appropriated in 2012:	Total Funds Ap
			÷ -0-	as of end of 2011:	Total Funds Reserved as of end of 2011:
	-		\$2,661,487		Totals
:					
×			181,904	814	Other
		×	1,822,865	3,880	Police Department
		×	656,718	3,489	Department of Public Works
Individual Employment Agreements	Local Ordinance	Approved Labor Agreement	Value of Compensated Absences	Gross Days of Accumulated Absence	Organization/Department Eligible for Benefit

BOROUGH OF DUMONT

				Realized
GENERAL REVENUES		Anticipated	ated	In Cash in
	FCOA	2012	2011	2011
1 Surnius Anticipated	08-101	900,000.00	816,000.00	816,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	816,000.00	816,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXX			
Alcoholic Beverages	08-103	11,000.00	10,000.00	12,973.00
Other	08-104	5,000.00	4,000.00	6,719.00
Fees and Permits	08-105	40,000.00	50,000.00	40,378.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	165,000.00	155,000.00	191,326.00
Other	08-109			
interest and Costs on Taxes	08-112	80,000.00	80,000.00	99,723.00
Cable Television Franchise Fees	08-107	200,000.00	189,000.00	211,327.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	14,000.00	13,353.00
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Recreation Fees	08-105	50,000.00	55,000.00	52,829.00
Fire Inspections	08-105	20,000.00	15,000.00	22,381.00

DONOGET OF POMORE				Realized
GENERAL REVENUES		Anticipated	ated	In Cash in
	FCOA	2012	2011	2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
	•		-:	
Total Section A: Local Revenues	08-001	583,000.00	572,000.00	651,009.00

BOROUGH OF DUMONT

				Tem records
1,355,252.00	1,355,252.00	1,355,252.00	09-001	Total Section B: State Aid Without Offsetting Appropriations
1,181,562.00	1,181,562.00	1,228,951.00	09-202	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)
173,690.00	173,690.00	126,301.00	09-200	Consolidated Municipal Property Tax Relief Aid
				3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations
2011	2011	2012	FCOA	
ln Cash in	ated	Anticipated		GENERAL REVENUES

135,308.00	150,000.00	00.000,081	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
			XXXXX	
			08-160	Uniform Construction Code Fees
٠			XXXXX	Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)
			XXXXX	Consent of Director of Local Government Services:
				Special Item of General Revenue Anticipated with Prior Written
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		·		
135,308.00	150,000.00	130,000.00	08-160	Uniform Construction Code Fees
XXXXXX	XXXXXX	XXXXXX	XXXXXX	
· .				Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)
				3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees
2011	2011	2012	FCOA	
In Cash in	ated	Anticipated		GENERAL REVENUES
Realized				

J	1		11-001	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations
		-		
			,	
		•		
XXXX	XXXXX	XXXXX	XXXXX	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations
2011	2011	2012	FCOA	
In Cash in	pated	Anticipated		GENERAL REVENUES
Parlitad				100 - 1

GENERAL REVENUES		Anticipated	pated	Realized In Cash in
	FCOA	2012	2011	2011
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXX	XXXXX	XXXXX	XXXXX
			and the same of	
			,	
			,	
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

BOROUGH OF DUMONT

				Paslizad
GENERAL REVENUES		Anticipated	ated	in Cash in
	FCOA	2012	2011	2011
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXX	XXXXX	XXXXX
Clean Communities Program	10-701	24,068.00	25,422.00	25,422.00
Recycling Tonnage Grant	10-702	15,465.00		
Police Body Armor	10-703	3,397.00	4,560.00	4,560.00

		_		

GENERAL REVENUES		Anticipated	oated	Realized In Cash in
	FCOA	2012	2011	2011
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated				
with prior written consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXX	XXXX
				•
7				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	xxxxxxx	xxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	42,930.00	29,982.00	29,982.00

THE PARTY OF THE P				Realized
GENERAL REVENUES		Anticipated	ated	In Cash in
	FCOA	2012	2011	2011
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	And the state of t		-
Uniform Fire Safety Act	08-106	_		
Life Hazard Use Fees	08-106	11,000.00	10,000.00	11,213.00
Sale of Recyclables	08-118	50,000.00	42,000.00	114,470.00
PILOT- Senior Citizen Club	08-119	30,000.00	31,000.00	30,168.00
Reserve for Sale of Assets	08-120		17,029.00	17,029.00
Reserve for Revaluation	08-121		15,000.00	15,000.00
Reserve for Payment of Debt	08-122		21,718.00	21,718.00
General Capital Fund Balance	08-123	25,000.00	25,000.00	25,000.00
Monopole Rental - DPW Building	08-124	30,000.00	14,930.00	33,076.00
Monopole - Lease Assignment	08-125		314,000.00	314,010.00
Reserve for FEMA Reimbursement	08-126		102,784.00	102,784.00
FEMA Reimbursement - 12/26/10 Storm	08-127		37,812.00	37,812.00
FEMA Reimbursement - 3/4/11 Storm	08-128		23,465.00	6,647.00

CURRENT FUND - ANTICIPATED REVENUES

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written										3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):		GENERAL REVENUES
08-004	XXXXXX										<u></u>	FCOA	
146,000.00	XXXXXXX			•					٠			2012	Anticipated
654,738.00	XXXXXX											2011	pated
728,927.00	XXXXXX											2011	Realized In Cash in

SHEET 10a

BOROUGH OF DUMONT				Realized
GENERAL REVENUES		Anticipated	ated	In Cash in
	FCOA	2012	2011	2011
SUMMARY OF REVENUES	XXXXX	XXXXXX	XXXXXX	XXXXXX
1 Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	816,000.00	816,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102		*	1
3 Miscellaneous Revenues:	XXXXX	XXXXX .	XXXXX	XXXXXX
Total Section A: Local Revenues	08-001	583,000.00	572,000.00	651,009.00
Total Reption B. State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	150,000.00	135,308.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	I.		[
Total Section E: Special items of General Revenue Anticipated with Filor whiten Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	42,930.00	29,982.00	29,982.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	146,000.00	654,738.00	728,927.00
Total Miscellaneous Revenues	13-099	2,257,182.00	2,761,972.00	2,900,478.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	550,000.00	575,450.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,657,182.00	4,127,972.00	4,291,928.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,746,750.00	15,049,334.00	15,433,585.00
b) Addition to Local District School Tax	07-191			XXXXX
c) Minimum Library Tax	07-192	679,575:00	710,260.00	/10,260.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,426,325.00	15,759,594.00	16,143,845.00
7. Total General Revenues	13-299	21,083,507.00	19,887,566.00	20,435,773.00
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ROROUGH OF DUMONT		CURRENT	CURRENT FUND - APPROPRIATIONS	PRIATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated	-	Expended 2011	d 2011
(A) Operations - Within "CAPS"			the arm and a second se	For 2011 By Emergency	Total For 2011 As Modified By	Paid or	
	FCOA	For 2012	For 2011	Appropriations	All Italisies	Cliaiged	L/GSGI ACA
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	271,977.00	302,224.00		306,564.00	306,564.00	1
Other Expenses	20-100-2	108,455.00	84,194.00		79,854.00	67,437.00	12,417.00
Postage	20-100-2	18,000.00	17,000.00		17,000.00	17,000.00	ľ
Ethics Board							
Salaries and Wages	20-100-1	540.00	540.00		540.00	360.00	180.00
Other Expenses	20-100-2	2,565.00	2,565.00		2,565.00	2,484.00	81.00
							1
Elections							
Other Expenses	20-125-2	15,300.00	15,055.00		15,055.00	13,769.00	1,286.00
Financial Administration							
Salaries and Wages	20-130-1	161,057.00	139,758.00		139,758.00	139,758.00	
Other Expenses	20-130-2	111,219.00	104,550.00		128,834.00	81,952.00	46,882.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	24,303.00	23,481.00		19,863.00	19,863.00	1
Other Expenses	20-150-2	6,070.00	4,132.00		7,752.00	5,956.00	1,796.00
				250,000.00	250,000.00	250,000.00	

873.00	3,177.00	4,050.00		2,850.00	3,200.00	22-196-2	Other Expenses
90,00	270.00	360.00		540.00	1,090.00	22-196-1	Salaries and Wages
							Rent Leveling Board
8,053.00	5,947.00	14,000.00		11,000.00	18,500.00	21-180-2	Other Expenses
	2,000.00	2,000.00		2,000.00	2,000.00	21-180-1	Salaries and Wages
							Planning Board/Zoning Board
							LAND USE ADMINISTRATION
25,691.00	44,218.00	69,909.00		75,000.00	70,000.00	20-165-2	Other Expenses
							Engineering Services and Costs
1	44,400.00	44,400.00		44,400.00	54,400.00	20-155-2	Special Counsel - Other Expenses
2,459.00	58,791.00	61,250.00		61,250.00	70,000.00	20-155-2	Borough Attorney- Other Expenses
							Legal Services & Costs
1,019.00	13,981.00	15,000.00		15,000.00	16,300.00	20-145-2	Other Expenses
1	71,204.00	71,204.00		71,735.00	74,245.00	20-145-1	Salaries and Wages
							Revenue Administration (Tax Collection)
							GENERAL GOVERNMENT (Continued)
Reserved	Charged		Appropriations	For 2011	For 2012	FCOA	
	Paid or	Total For 2011	For 2011	***************************************			(A) Operations - Within "CAPS"
d 2011	Expended 2011		Appropriated	Аррго			8. GENERAL APPROPRIATIONS

BOROUGH OF DUMONT 8. GENERAL APPROPRIATIONS

	<u> </u>		Appro	Appropriated		Expended 2011	ed 2011
(A) Operations - Within "CAPS"	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or	
						900	1 COSCIACA
					-		
INSURANCE							
Unemployment insurance	23-215-2	27,000.00	27,000.00		27,000.00	27,000.00	
General Liability	23-210-2	315,446.00	321,628.00		321,628.00	321,585.00	43.00
Workers Compensation	23-215-2	292,507.00	279,762.00		279,762.00	279,762.00	ŀ
Employee Group Health	23-220-2	1,664,782.00	1,505,412.00		1,505,412.00	1,505,412.00	ľ
Health Benefit Waiver	23-221-2	1,500.00	1,700.00		1,700.00	1,187.00	513.00
PUBLIC SAFETY FUNCTIONS					,		
Police Department							
Salaries and Wages	25-240-1	4,861,546.00	4,673,052.00		4,653,052.00	4,580,973.00	72,079.00
Other Expenses	25-240-2	187,150.00	126,000.00	*	146,000.00	125,131.00	20,869.00
Police Reserve- Other Expenses	25-240-2	3,500.00	2,423.00		2,423.00	2,412.00	11.00
Emergency Management	25-240-2	5,000.00	4,275.00		4,275.00	3,485.00	790.00
Volunteer Ambulance Corp.							
Other Expenses	25-260-2	26,000.00	26,000.00		26,000.00	26,000.00	1

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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2011	ed 2011
(A) Operations - Within "CAPS"		7.7		For 2011 By Emergency	Total For 2011 As Modified By	Paid or	
	FCOA	For 2012	For 2011	Appropriations	All Transfers	Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire (Volunteer Fire Company)							
Other Expenses	25-265-2	104,300.00	100,000.00		100,000.00	86,638.00	13,362.00
Aid to Volunteer Fire Companies	25-265-2	36,100.00	36;100.00		36,100.00	36,100.00	1
Rental of Fire Houses	25-265-2	40,000.00	28,000.00		28,000.00	28,000.00	3
l ife Hayard Use Fees							
Salaries and Wages	25-265-1	28,578.00	28,500.00		21,500.00	19,765.00	1,735.00
Other Expenses	25-265-2	26,500.00	6,460.00		6,460.00	6,436.00	24.00
Fire Hydrant Service	25-265-2	180,107.00	171,023.00		171,523.00	171,523.00	ı
Municipal Prosecutor							-
Salaries and Wages	25-275-1	7,788.00	.7,788.00		7,788.00	7,788.00	
Other Expenses	25-275-2	475.00	475.00				ŧ
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,757,887.00	1,688,041.00		1,688,041.00	1,672,138.00	15,903.00
Other Expenses	26-290-2	208,000.00	200,000.00		210,000.00	183,395.00	26,605.00

8. GENERAL APPROPRIATIONS			Appro	Appropriated	-	Expended 2011	id 2011
(A) Operations - Within "CAPS"				For 2011	Total For 2011		
	FCOA	For 2012	For 2011	By Emergency Appropriations	As Modified By	Paid or	December/ed
PUBLIC WORKS FUNCTIONS (Continued)				1.			
Garbage & Trash Removal							
Other Expenses	26-305-2	1,326,000.00	1,314,516.00		1,242,183.00	1,127,859.00	114,324.00
Recycling							
Salaries and Wages	26-305-1	3,969.00	3,910.00	•	3,910.00	3,778.00	132.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	124,581.00	99,365.00		101,365.00	100,720.00	645.00
Other Expenses	26-310-2	48,932.00	42,666,00		42,666.00	37,020.00	5,646.00
Sewer System							
Other Expenses	26-311-2	9,960.00	6,000.00		8,000.00	1,097.00	6,903.00
Emergency Sewer Repairs				26,963.00	26,963.00	26,963.00	
Shade Tree		-					
Other Expenses	26-300-2		40,000.00		40,000.00	37,752.00	2,248.00
HEALTH AND HUMAN SERVICES FUNCTIONS						-	
Board of Health							
Salaries and Wages	27-330-1	34,645.00	13,355.00		13,355.00	13,354.00	1.00
Other Expenses	27-330-2	94,000.00	91,800.00		91,800.00	91,718.00	82.00
Other Expenses-Contractual (Animal Shelter)	27-330-2	30,000.00	29,000.00		29,000.00	27,305.00	1,695.00

8. GENERAL APPROPRIATIONS	:		Appro	Appropriated		Expended 2011	J 0047
(A) Operations - Within "CAPS"				For 2011	Total For 2011		-
	FCOA	For 2012	For 2011	By Emergency Appropriations	As Modified By All Transfers	Paid or	Den en original
		Management of the state of the				(
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)							
Board of Health		+					
Hepatitis Program	27-330-2	1,600.00	1,500.00				ı
Environmental Commission							
Other Expenses	27-335-2	00.036	950.00		950.00		950.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	6,118.00	5,824.00		5,024.00	4,885.00	139.00
Other Expenses	27-345-2	1,200.00	1,068.00		368.00	15.00	353.00
Aid to Community Center for Mental Health	27-360-2	8,000.00	8,000,00		8,000.00	8,000.00	
PARK AND RECREATION FUNCTIONS							
Senior Citizens							
Salaries and Wages	28-373-1	67,174.00	65,689.00		65,689.00	63,796.00	1,893.00
Other Expenses	28-373-2	18,550.00	17,953.00		17,953.00	14,789.00	3,164.00
Parks and Playgrounds							-
Salaries and Wages	28-375-1	121,106.00	118,771.00		122,679.00	122,679.00	1
Other Expenses	28-375-2	56,300.00	54,671.00		54,671.00	54,645.00	26.00

Sheet 15c

		47,725.00 47,725.00 Hurricane Irene Expenses 47,725.00	Public Defender (F.L. 1997, C.299) 43-495-1 4,867.00 4,867.00 4,867.00	Culci Experience	Other Expenses 43-490-2 12,500.00 7,647.00 8,647.00	des 43-490-1 133,563.00 123,706.00 127,706.00	Colorination	r Holiday 30-420-2 28,000.00 27,000.00 27,000.00	OTHER COMMON OPERATING FUNCTIONS		FCOA For 2012 For 2011 Appropriations All Transfers Cha	ncy As Modified By	8. GENERAL APPROPRIATIONS Appropriated	BOROUGH OF DUMONT CURRENT FUND - APPROPRIATIONS
		47,725.00	4,867.00		8,647.00	127,706.00		27,000.00			II Transfers	tal For 2011		
		47,725.00	4,867.00		8,571.00	127,691.00		24,551.00			Charged	Paid or	Expended 2011	
					76.00	0.00		2,449.00			Keserved	1	2011	

Sheet 16

BOROUGH OF DUMONT		CURRENT	CURRENT FUND - APPROPRIATIONS	RIATIONS			
8. GENERAL APPROPRIATIONS			Approp	oniated		Expended 2011	d 2011
(A) Operations - Within "CAPS" (Continued)	FCOA	For 2012	For 2011	For 2011 By Emergency Appropriations	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXX	XXXXX	XXXXX	XXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions							
Salaries and Wages	22-195-1	174,591.00	170,393.00		174,393.00	174,345.00	48.00
Other Expenses	22-195-2	17,000.00	15,603.00		15,603.00	15,603.00	

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ROROUGH OF DUMONT		CURRENT	CURRENT FUND - APPROPRIATIONS	PRIATIONS		THE PARTY OF THE P	
8. GENERAL APPROPRIATIONS	Į.		Appro	oriated		Expended 2011	d 2011
(A) Operations - Within "CAPS"				For 2011	Total For 2011		:
(Continued)	FCOA	For 2012	For 2011	By Emergency Appropriations	As Modified By All Transfers	Charged	Reserved
	xxxxx	XXXXX	xxxxx	XXXXX	XXXXX	XXXXX	XXXX
I ITII ITY EXPENSES AND BULK PURCHASES							
Citaria Do Erectorio Cas	31-430-2	173,000.00	173,600.00		173,600.00	146,438.00	27,162.00
Chaot Lighting	31-435-2	192,000.00	198,900.00		180,900.00	157,906.00	22,994.00
Juest Hylliniy	31-440-2	62,000.00	59,160.00		59,160.00	54,904.00	4,256.00
Motor	31-445-2	14,500.00	14,280.00		14,280.00	13,495.00	785.00
Gasoline	31-460-2	192,000.00	150,000.00		199,500.00	181,950.00	17,550.00
							*
Total Operations (Item 8(A)) within "CAPS"	34-199	13,760,493.00	13,071,107.00	324,688.00	13,394,579.00	12,928,282.00	466,297.00
R Confinent	35-470			xxxxx			
Tata: Operations including Contingent - Within "CAPS"	34-201	13,760,493.00	13,071,107.00	324,688.00	13,394,579.00	12,928,282.00	466,297,00
Total Obcidators introducing dentiting.							
Palarios & Wages	34-201-1	7,861,625.00	7,543,539.00	-	7,529,658.00	7,436,798.00	92,860.00
Other Expenses(Including Contingent)	34-201-2	5,898,868.00	5,527,568.00	324,688.00	5,864,921.00	5,491,484.00	373,437.00

															Ulta Baile Dangi manaha	Empressory Authorizations	(1) DEFINABED CHARGES:	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	(A) Operations - Within "CAPS"	8. GENERAL APPROPRIATIONS	BOROUGH OF DUMONT
																46-870-2	XXXXX))	FCOA		
																	XXXXX	XXXXX	For 2012		CURREN'
																	XXXXX	XXXXX	For 2011	Аррг	CURRENT FUND - APPROPRIATIONS
xxxx	XXXXX	xxxxx	xxxxx	XXXXX	xxxxx	xxxxxx	XXXXXX	XXXXX	XXXX	xxxx	xxxxx	For 2011 By Emergency Appropriations	Appropriated	OPRIATIONS							
																	XXXXX	XXXXXX	Total For 2013 As Modified By All Transfers		
						-											XXXXX	ххххх	Paid or Charged	Expend	
XXXXXX	xxxxx		xxxxx	XXXXX	xxxxx	xxxxx	XXXXX	xxxxx	XXXXX	xxxxx	XXXXX	xxxxx	XXXXX	xxxxx	XXXXX	XXXXX	XXXXX	XXXXX	Reserved	Expended 2011	

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BOROUGH OF DUMONT		CURRENT	CURRENT FUND - APPROPRIATIONS	PRIATIONS			
8. GENERAL APPROPRIATIONS			Approp	priated		Expended 2011	2011
(A) Operations - Within "CAPS"				For 2011 By Emergency	Total For 2011 As Modified By	Paid or	•
	FCOA	For 2012	For 2011	Appropriations	All Transfers	Charged	Kesel ved
(E) Deferred Charges and statutory (E) Deferred Charges and statutory (continued)	XXXXX	XXXXXX	XXXXX	XXXXX	xxxxx	XXXXX	XXXXX
	XXXXXX	XXXXX	XXXXXX	XXXXX	XXXXX	xxxxx	XXXX
(2) 8 (4) 0 (0) 1 (2) 1 (2) 1 (3) 1 (3)							
Contribution to:	36.470	335.000.00	326,400.00		326,400.00	323,670.00	2,730.00
Social Security System (O.A.S.I)	ac /7/						3
Consolidated Police & Fireman's Pension Fund	00-11-1	250 076 00	876 940 00		876,940.00	876,940.00	
Police and Fireman's Retirement System of NJ	7-0/11-00	000,010.00			25.444.00	354 444 00	
Priblic Employees' Retirement System	36-471-2	382,729.00	354,444,00		00 1, 1 1000		
		-					
Total Deferred Charges & Statutory	34-209	1,567,805.00	1,557,784.00	,	1,557,784.00	1,555,054.00	2,730.00
Expenditules - Mullidya within or a o							
	_						
(O) Oseh Deficit of Preceding Year	46-885						
(G) Cash Delicit of Freezing resi							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,328,298.00	14,628,891.00	324,688.00	0 14,952,363.00	14,483,336.00	469,027.00

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2011	d 2011
(A) Operations - Excluded from "CAPS"				r 2011 nergency	Total For 2011 As Modified By	Paid or	
	FCOA	For 2012	For 2011	1	All Transfers	Charged	Reserved
		XXXXX ·	XXXXX	XXXXX	XXXX	XXXX	XXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Bergen County Utilities Authority - Contractual	31-455-2		1,608,393.00		1,608,393.00	1,608,392.00	1.00
Operations	31-455-2	1,275,506.00					
Debt Service	31-455-2	559,068.00					
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	29-390-2	679,575.00	710,260.00		710,260.00	710,260.00	E
GENERAL GOVERNMENT FUNCTIONS							
Reserve for Tax Appeals	30-426-2	105,000.00	32,000.00		32,000.00	32,000.00	*

PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	65,000.00	65,000.00	-	65,000.00		65,000.00
INSURANCE							
Employee Group Health	23-220-2	57,509.00	95,340.00		95,340.00	50,928.00	44,412.00
-							

Sheet 20a

Total Other Operations Excluded From "CAPS"									,	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	BOROUGH OF DUMONT
34-300										FCOA		
2,741,658.00										For 2012		CURREN.
2,510,993.00			٠							For 2011	Appro	CURRENT FUND - APPROPRIATIONS
*										By Emergency Appropriations	Appropriated	PRIATIONS
2,510,993,00										As Modified By All Transfers		
2,401,580.00	_a te									Paid or Charged	Expend	And the second section of the second
109,413.00							1	1		Reserved	Expended 2011	

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SOCIOUGH OF DUMONT				1			22-999	Total Uniform Construction Code Appropriations
Appropriated								
CURRENT FUND - APPROPRIATIONS Appropriated								
CURRENT FUND - APPROPRIATIONS Appropriated								
Appropriated								
CURRENT FUND - APPROPRIATIONS Appropriated								
CURRENT FUND - APPROPRIATIONS								
FCOA For 2012 For 2011 Appropriated Expended 2								
FCOA For 2012 For 2011 Appropriated For 2011 Total For 2011 Appropriations By Emergency As Modified By Charged Charged Charged Syxxxx XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXX								
FCOA For 2012 For 2011 Appropriated Expended 2								
CURRENT FUND - APPROPRIALIONS Appropriated Appropriated For 2011 FOR Appropriations FCOA For 2012 For 2011 For 2011 Appropriations All Transfers Charged XXXXX XXXXX XXXXX XXXXX XXXXX XXXX								
Appropriated Appropriated Appropriated FCOA FOR 2012 FOR 2011 FOR 2011 FOR 2011 Appropriations Appropriations All Transfers Charged XXXXX XXXXX XXXXX XXXXX XXXXX XXXX								
CURRENT FUND - APPROPRIATIONS Appropriated Appropriated FOR For 2012 FOR 2012 FOR 2011 FOR 2011 FOR 2011 FOR 2011 Appropriations All Transfers Charged XXXXX XXXXX XXXXX XXXXX XXXXX XXXX							,	
CURRENT FUND - APPROPRIATIONS Expended 2 Appropriated For 2011 Total For 2011 Paid or Charged FCOA For 2012 For 2011 Appropriations All Transfers Charged XXXXX XXXXXX XXXXXX XXXXXX XXXXXX XXXXXX								
CURRENT FUND - APPROPRIATIONS Appropriated Appropriated For 2011 FCOA For 2012 For 2011 Appropriations Appropriations All Transfers Charged XXXXX XXXXX XXXXX XXXXX XXXXX XXXX								
CURRENT FUND - APPROPRIATIONS Appropriated Appropriated For 2011 Total For 2011 Paid or FCOA For 2012 For 2011 Appropriations All Transfers Charged XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX XXXX								
CURRENT FUND - APPROPRIATIONS Appropriated For 2011 Total For 2011 Paid or FCOA For 2012 For 2011 Appropriations All Transfers Charged	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	Jniform Construction Code Appropriations Offset by Increased Lee Revenues (N.J.A.C. 5:23-4:17)
CURRENT FUND - APPROPRIATIONS Appropriated	Reserved	Paid or Charged	As Modified By All Transfers	1	For 2011	For 2012	FCOA	(A) Operations - Excluded from "CAPS"
A CONTRACTOR OF THE PROPERTY O	ed 2011	Expend		1	Appro			3. GENERAL APPROPRIATIONS
				PRIATIONS	FUND - APPRO	CURRENT		30ROUGH OF DUMONT

Sheet 22

BOROUGH OF DUMONT		CURRENT	CURRENT FUND - APPROPRIATIONS	PRIATIONS			
8. GENERAL APPROPRIATIONS			Appro			Expended 2011	d 2011
(A) Operations - Excluded from		A CONTRACTOR OF THE CONTRACTOR		r 2011 nergency	Total For 2011 As Modified By	Paid or	
	FCOA	For 2012	For 2011	Appropriations	All I ransters	Charged	7000 400
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXX
		•					
	-						
					-		
				-			
Total Interioral Municipal Service Agreements	42-999	•		t	t	· ·	
otal Interocal Mullicipal Service Agreements							

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BOBOLICH OF DIMONT		CURRENT	CURRENT FUND - APPROPRIATIONS	PRIATIONS	<u> </u>	,	
8. GENERAL APPROPRIATIONS			Appropriated	ated		Expended 2011	rd 2011
(A) Operations - Excluded from "CAPS"	FCOA	For 2012	For 2011	or 2011 Emergency propriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by				VVVVV	×××××	xxxxx	XXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	****	70000	
					٠		
						,	
				-			
total Additional Appropriations Offset by Revenues	34-303			-	ŗ		
(N.J.S. 40A.4-45.5n)	Γ		<u> </u>				

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				Other Expenses	Police Body Armor	Other Expenses	Recycling Tonnage Grant	State Share	Close Communities Grant	Fullic and Fitrace rogians success,	Busic and Brigate Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS	BOROUGH OF DUMONT
				41-703-2		41-702-2		41-701-2			xxxxx	FCOA	1 5-11	
				3,397.00		15,465.00		24,068.00			xxxxxx	For 2012		CURRENT
	•			4,560.00				25,442.00			xxxx	For 2011	Appropriated	CURRENT FUND - APPROPRIATIONS
	-											By Emergency Appropriations	ated	RIATIONS
				4,560.00				25,442.00					Total Epr 2011	
								3,809.00				Paid or Charged	Expended 2011	And the state of t
		1		4,560.00				21,633.00		1	xxxx	Reserved	ed 2011	

BOROUGH OF DUMONT 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues	FCOA	For 2012	Appropriated Appropriated For 2011 For 2011 Appropriated For 2011 Appropriati	iated For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Expended 2011 Paid or Charged Res	Reserved xxxxx
Total Public and Private Programs Offset by Revenues	40-999	42,930.00	30,002.00	ō	30,002.00	3,809.00	26,193.00
	24.30	2 784 588 00	2.540,995.00)0	2,540,995.00	2,405,389.00	135,606.00
Total Operations Excluded from "CAPS"	34.00						
Celaii: Salaries & Wages	34-305-1	1	1				
Value of the second	34-305-2	2,784,588.00	2,540,995.00	00	2,540,995.00	2,405,389.00	135,505.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

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Total For 2011 As Modified By Charged Charged Reserved All Transfers XXXXX		110,216.00	110,216.00	29,000.00	80,000.00	80,000.00	44-999	Total Capital Improvements Excluded from "CAPS"
UATIONS UATIONS UATIONS Appropriated Appropriated Appropriated Appropriated For 2011 Appropriated For 2011 Appropriations By Emergency As Modified By Charged Charged Reserved SET by Revenues XXXX XXXX XXXX XXXX XXXX XXXX XXXX								
CURRENT FUND - APPROPRIATIONS LATIONS Appropriate For 2011 Por 2011 Total For 2011 Set by Revenues Set Fund Authority Act 41-865 Total For 2011 Appropriations All Transfers All Transfers All T								
CURRENT FUND - APPROPRIATIONS Expended 2011								
Appropriate								
CURRENT FUND - APPROPRIATIONS Appropriated Appropriated Appropriated For 2011 For 2011 For 2011 For 2011 For 2011 For 2011 Appropriations For 2011 Appropriations For 2011 Appropriations All Transfers Charged Reserved Reserved Fund Authority Act 41-865 Appropriations Appropriations For 2011 Appropriations For 2011 Appropriations Appropria							,	
CURRENT FUND - APPROPRIATIONS Appropriated Appropriated For 2011 Appropriated For 2011 For 2011 For 2011 Appropriations FCOA FOR 2012 For 2011 Appropriations All Transfers Charged Authority Act 41-865 All Transfers XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1							
CURRENT FUND - APPROPRIATIONS Appropriated								
Appropriated Appropriated Expended 2011								
Appropriated Appropriated Expended 2011								
Appropriated	ŧ							
CURRENT FUND - APPROPRIATIONS Expended 2 Expended 2	,							
Appropriated Appropriated Appropriated Appropriated Appropriated Appropriated Appropriated For 2011 Total For 2011 Paid or By Emergency As Modified By Charged Appropriations All Transfers Charged								ACM SCISCY LICE SPOT MINER
CURRENT FUND - APPROPRIATIONS Appropriated For 2011 For 2011 For 2011 For 2011 For 2011 Appropriations FOA For 2012 For 2011 Appropriations Appropriations All Transfers Charged Charged Set by Revenues Soox Soox							41-865	New Jersey Transportation Trust Fund Authority Act
CURRENT FUND - APPROPRIATIONS Appropriated For 2011 Por 2012 FOR 2012 For 2011 Appropriations Appropriations Appropriations All Transfers Charged Charged	xxxx	xxxx	xxxx	XXXX		XXXX	XXXX	Public & Private Programs OFF-SET by Revenues
CURRENT FUND - APPROPRIATIONS Appropriated For 2011 FCOA For 2012 For 2011 Appropriations Appropriations Appropriations As Modified By Paid or Charged Appropriations All Transfers Charged								
CURRENT FUND - APPROPRIATIONS Appropriated Appropriated For 2011 FOR 2012 FOR 2011 Appropriations Appropriations Appropriations As Modified By Paid or Charged Charged Charged								
CURRENT FUND - APPROPRIATIONS Appropriated For 2011 Total For 2011 Paid or By Propriations Paid or Propriations Propriations Paid or Propriations Propriation								
CURRENT FUND - APPROPRIATIONS Appropriated Appropriated For 2011 Total For 2011 Paid or By Propriations Propriations Appropriations Appropriations Appropriations All Transfers Charged Appropriations Ap								
CURRENT FUND - APPROPRIATIONS Appropriated Appropriated	Reserved	Paid or Charged	As Modified By All Transfers	For 2011 Emergency propriations		For 2012	FCOA	(C) Capital Improvements - Excluded from "CAPS"
	ed 2011	Expende			Appropria		-	GENERAL APPROPRIATIONS
				RIATIONS	UND - APPROF	CURRENT F		OROUGH OF DUMONT

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וייייייייייייייייייייייייייייייייייייי		CURRENT	CURRENT FUND - APPROPRIATIONS	PRIATIONS			
8. GENERAL APPROPRIATIONS			Appropriated	ated		Expended 2011	1 2011
(D) Municipal Debt Service -				or 2011 Emergency	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA	F01 20 12	- 0, 10		000 000	615,000,00	XXXX
Dayment of Bond Principal	45-920	640,000.00	615,000.00		010,000.00		
rayment of point is invited.	45-925	54,900.00	7,895.00		7,895.00	7,895.00	XXXX
Payment of Bond Anticipation Note Filliopa	45-930	364,609.00	389,776.00		389,776.00	389,775.00	хххх
Interest on Bonds		00 250 36	13.884.00		13,884.00	13,884.00	XXXX
Interest on Notes	43-900	00,001.00					XXXX
							XXXX
Green Trust Loan Program:	XXXX						~~~~~
Dringing and Interest	45-940		3,514.00		3,514,00	0,010.00	
Loan Repayments for company and the Books	45.941	12.437.00	12,437.00		12,437.00	12,437.00	XXXX
Loan Repayments for Principal and interest - Mulu-r ains	2 2 2 2	00 389 cz.	69 296.00		69,296.00	69,296.00	XXXX
Bergen County Improvement Authority- Loan Repayment	45-950	(2,000.00					XXXX
	200	335 618 00	286.782.00		286,782.00	286,781.00	XXXX
NJEIT Loan Principal	45-960	305,0,0,0,0	110.418.00		110,418.00	89,876.00	XXXX
NJEIT Loan Interest	45-501	100,000					XXXX
							XXXX
							XXXXX
Capital Lease Obligations Approved After 7/1/2007							****
Principal	45-941						20000
Interest	45-941						
"רַסְלְּחַלְיִי	45-999	1.622,255.00	1,509,002.00	1	1,509,002.00	1,488,457.00	XXXX

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<u>st</u> 28
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ROUGH OF DUMONT CENERAL APPROPRIATIONS Expended 2011 CENERAL APPROPRIATIONS Expended 2011 Expended	135,606.00	4,072,740.00	4,228,891.00	29,000.00	4,198,675.00	4,695,209.00	34-309	(H-2) Total General Appropriations for Municipal (H-2) Burnoses Excluded from "CAPS"
ROUGH OF DUMONT CURRENT FUND - AFFROPRIATIONS Expended 2 Expended 2 Expended 2 Expended 2 Expended 3 Expended 4 Expended 4 Expended 4 Expended 5 Expended 5 Expended 6 Expended 7 Expended 7 Expended 8 Expended 7 Expended 7 Expended 7 Expended 7 Expended 8 Expended 9 Expen				xxxxx			46-885	
ROUGH OF DUMONT CURRENT FUND - AFFROF FOR 10 FO	~~~~			XXXX			29-405	
CURRENT FOND - AFFROY INTO	XXXX						37-480	
ROUGH OF DUMONT CURRENT FUND - APPROPRIATIONS Expended Exp	XXXX			XXXX			40-000	Total Deferred Charges - Municipal Excluded from "CAPS"
ROUGH OF DUMONT CURRENT FUND - AFFROPRIATIONS Expended 2 Equations Expended 2 Equations Expended 2 Equations Expended 2 Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations Expended 2 Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations As Modified By Charged Paid or Expended 2 Emergency Authorizations - 5 years (N.J.S. 46-876 103,688.00 2000.00 14,000.00 2000.00	XXXX	68,678.00	68,678.00	XXXXX	68,678.00	208.366.00	AS-999	Ord. No. 1223
ROUGH OF DUMONT CURRENT FUNC. APPROPRIATIONS Expended 2 Expended 2 Expended 2 Expended 2 Expended 2 Expended 4 Expended 2 Expended 5 Expended 5 Expended 5 Expended 6 Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations Mail Transfers Paid or Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations All Transfers Paid or Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations All Transfers Paid or Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations All Transfers Paid or Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations All Transfers Paid or Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations All Transfers Paid or Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations All Transfers Paid or Excluded from "CAPS" FCOA For 2012 For 2011 Appropriations All Transfers Paid or Excluded from "CAPS" FCOA						6,710.00		Org. No. 1234
ROUGH OF DUMONT CURRENT FUND - AFFROD TIATES Expended 2 Expended 2 Expended 2 Expended 2 Expended 3 Expended 4 Expended 4 Expended 4 Expended 4 Expended 4 Expended 5 Expended 5 Expended 5 Expended 5 Expended 6 Expend				xxx		46,468.00		Old No. 1202
ROUGH OF DUMONT CURRENT FOUL - AFFROT ROTTONS Expended 2 Expended 2 Expended 2 Expended 2 Expended 3 Expended 2 Expended 4 Expended 4 Expended 5 Expended 6 Excluded 6 from "CAPS" FCOA For 2012 For 2011 Appropriations Appropri	XXXXX			XXXXX .		1,500.00		0.1 10 1020
ROUGH OF DUMONT CURRENT FOUND - AFFROPRIATIONS Expended 2 Expended 2 Expended 3 Expended 4 Expended 5 Expended 5 Expended 6 Expended 7 Expe	XXXX				120000			Ord. No. 1268
Expended For 2011 FORM For 2011 FORM For 2011 As Modified By Paid or By Emergency Authorizations	XXXX	12,651.00	12,651.00	XXXX	12 651 00			Ord. No. 1260
CURRENT FOND: AFFRO-PRIATIONS Expended 2 Expended 3 Expended 4 Expended 2 Expended 4 Expended 4 Expended 2 Expended 3 Expended 2 Expended 2 Expended 3 Expended 3 Expended 3 Expended 3 Expended 4	XXXX	1,690.00	1,690.00	xxxx	1,690.00			Ord. No. 1244
CURRENT FUND - AFFROFIXED Expended 2 Expended 3 Expended 4 Expended 2 Expended 4 Expended 2 Expended 2 Expended 4 Expended 2 Expended 4 Expended 2 Expended 2 Expended 2 Expended 2 Expended 4 Expended 2 Expended 4 Expended 4 Expended 2 Expended 4 E	,,,,,,,,,	13,680,00	13,893.00	XXXX	13,893.00			Ord. No. 1205
CURRENI FUND - AFFROF NATIONS Expended 2 Expended 2	~~~~	40 000 00	20,011.00	XXXX	25,944.00			
CURRENT FUND - AFFROFIXED Expended 2	XXXX	25.944.00	25 944 DD	Access	500.00			Ord No. 1192
CURRENT FOND - AFFROF RATIONS Expended 2	XXXX	500.00	500.00	VVVVV	500			Deferred Charges to Future Taxation Unfunded
CURRENT FUND - AFFROP NATIONS Expended 2	XXXX			XXXX			10-07	(N.J.S. 40A4-55.1 & 40A:4-55.13)
Expended 2 Expended 3 Expended 2 Expended 2 Expended 2 Expended 2 Expended 3 Expended 2 Expended 2 Expended 3 Expended 2 Expended 2 Expended 2 Expended 2 Expended 3 Expended 2 Expended 3 Expended 2 Expended 2 Expended 3 Expended 2 Expended 3 Expended 2 Expended 3 Expended 2 Expended 3 Expended 2 Expended 2 Expended 2 Expended 2 Expended 3 Expended 2 Expended 3 Expended 2 Expended 3 Expended 2 Exp	XXXX			XXXX			AS 874	Special Emergency Authorizations - 3 Years
ROUGH OF DUMONT CURRENT FOUL - AFFROR INSTANCE Appropriated Appropriated Appropriated For 2011 For 2	XXXX	14,000.00	14,000.00	XXXX	14,000.00	50,000.00	46-875	Special Emergency Authorizations - 5 years (N.J.S.
GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" FOOA FOR 2012 FOR 2011 Appropriated Appropriated For 2011 For 2011 For 2011 Appropriations For 2011 Appropriations All Transfers Charged DEFERRED CHARGES SWOOX DEFERRED CHARGES CHARGES CHARGES CHARGES EXCHARGES CHARGES				XXXX		103,688.00	46-870	Emergency Authorizations
GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" CURRENT FOND: APPROPRIATIONS Appropriated Appropriated For 2011 Appropriated For 2011 For 2011 Appropriations Appropriations FOA For 2012 For 2011 Appropriations All Transfers Charged Charged	XXXX			ANALY .		*****	XXXXX	(1) DEFERRED CHARGES
GURRENT FUND: APPROPRIATIONS GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" CURRENT FUND: APPROPRIATIONS Appropriated Appropriated For 2011 Appropriations Appropriations All Transfers Charged	XXX	XXXX	XXXX	xxxx	XXXX	WWW		
ROUGH OF DUMONT CURRENT FUND: AFFROR NOTIONS Appropriated For 2011 Total For 2011 Paid or By Emergency As Modified By Paid or	Reserved	Charged	All Transfers	1		For 2012	FCOA	Excluded from "CAPS"
ROUGH OF DUMONT GENERAL APPROPRIATIONS Appropriated Appropriated	-	Paid or	Total For 2011 As Modified By	For 2011				(E) Deferred Charges Municipal -
	3 2011	Expended			Appropria			11 2
					UNU - ATTACT	CURRENT		BOBOLIGH OF DUMONT

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BOROUGH OF DUMONT		CURRENT	CURRENT FUND - APPROPRIATIONS	PRIATIONS			
8. GENERAL APPROPRIATIONS			Appropriated	ated		Expended 2011	d 2011
	п С С В В	For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
TO I Think I work on the state of the Property of the state of the sta	XXXX	XXXX	xxxxx	xxxx	XXXX	XXXX	XXXX
For Local School District Full poses - Excurated Home School District Full poses - Excurated Home School School District Full poses - Excurated Home School District Full Poses - Excurate Full Poses	****						XXXX
(1) Type 1 District School Debt Service							XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						20000
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXX
11 Washington and the second and the							XXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	1			L	,	1
	XXXX	xxxx .	XXXX	XXXX	xxx	xxxx	XXXX
(a) Emergency Authorizations - Schools	29-406						XXXX
Capital Project for Land, Building or Equipment N.J.S. 18A-22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	L .		,	3	1	ā
Total Municipal Appropriations for Local District School (K) Purposes fitems (I) and (J) - Excluded from "CAPS"	29-410	1	,	,		ī	ı
	34-399	4,695,209.00	4,198,675.00	29,000.00	4,228,891.00	4,072,740.00	135,606.00
	34-400	20.023.507.00	18,827,566.00	353,688.00	19,181,254.00	18,556,076.00	604,633.00
(L) Subtotal General Appropriations (tents (11-7) and (5)	50-899	1,060,000.00	1,060,000.00)	1,060,000.00	1,060,000.00	XXXX
Total Canaral Appropriations	34-499	21,083,507.00	19,887,566.00	353,688.00	20,241,254.00	19,616,076.00	604,633.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

1	ı	1	r			,		1	1		ı				1	1			
Total ((M)	(Z)	3	(G)	(F)	(E)	(D)	(C)	***************************************						(A)		(H-1)		Sumr
Total General Appropriations	Reserve for Uncollected Taxes	Transferred to Board of Education	Local District School Purposes	Cash Deficit-with Prior Consent of LFB	Judgements	Deferred Charges - Excluded from "CAPS"	Municipal Debt Service	Capital Improvements	Total Operations - Excluded from Caps	Public & Private Programs Offset by Revenues	Additional Appropriation Offset by Revenues	Interlocal Municipal Service Agreements	Uniform Construction Code	Other Operations	Operations - Excluded from "CAPS"	Municipal Purposes within "CAPS"	Total General Appropriations for		Summary of Appropriations
34-499	50-899	29-405	29-410	46-885	37-480	46-999	45-999	44-999	34-305	40-999	34-303	42-999	22-999	34-300	XXXXXX	34-299			
21,083,507.00	1,060,000.00	•		•	ŧ	208,366.00	1,622,255.00	80,000.00	2,784,588.00	42,930.00	*		a a	2,741,658.00	XXXXXX	\$15,328,298.00		For 2012	
19,887,566.00	1,060,000.00	J	1	ı	ŀ	68,678,00	1,509,002.00	80,000.00	2,540,995.00	30,002.00	Į.	1	1	2,510,993.00	XXXXXX	\$14,628,891.00		For 2011	Appropriated
353,688.00	xxxx	xxxx	-	xxxx	•	XXX	j	29,000.00	1	1		1	t	-	XXXXXX	\$324,688.00		By Emergency Appropriations	id For 2011
20,241,254.00	1,060,000.00	-	5	.		68,678.00	1,509,002.00	110,216.00	2,540,995.00	30,002.00	1]	2,510,993.00	XXXXXX	\$14,952,363.00		As Modified By All Transfers	Total For 2011
19,616,076.00	1,060,000.00	1			1	68,678.00	1,488,457.00	110,216.00	2,405,389.00	3,809.00		1	t	2,401,580.00	XXXXXX	\$14,483,336.00		Paid or Charged	Expended 2011
604,633.00	XXXX	XXXX	1	XXXXX		XXXX	XXXX	1	135,606.00	26,193.00	L	1	1	. 109,413.00	XXXXXX	\$469,027.00		Reserved	ed 2011

BOROUGH OF DUMONT 2012 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET N/A		UTILITY		
The second control of		À	Anticipated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2012	2011	Cash in 2011
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
TotalUtility Assessment Revenues	53-899			·
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Ap	Appropriated	Expended 2011
		2012	2011	Paid or Charged
Payment of Bond Principal	53-920	-		
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Developer's Escrow; Uniform Fire Safety Penalties Monies, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is Board of Recreation Commission; Parking Offenses Adjudication Act; Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, dedicated by statute or other legal requirement".

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

Due From State of N.J.(c. 20, P.L. 1961)

Federal and State Grants Receivable Receivables with Offsetting Reserves:

53,164 00

1111000

9,059

g

3,515,263 |00

1110400

1110300

528,428 00 3,663 00

1110500

1110600

axes Receivable

Deferred Charges Required to be in Budgets

Deferred Charges Required to be in 2012 Budget

Other Receivables

Tax Title Liens Receivable
Property Acquired By Tax Title Lien Liquidation

Subsequent to 2012

Total Assets

1110800 1110900

200,000 00 4,558,573 00 1110700

153,688

8

79,526 00 15,782 00 Cash and Investments

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011
ASSETS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

1,322,591 0	8	1,616,170 00	2311400	Surplus Balance, December 31st
04,022,010	. 6	56,185,546	2311300	Total Adjusted Expenditures and Tax Requirements
5/ 300 5/5	3 8	333,000	2311200	Less: Expenditures to be Raised by Future Taxes
UT, UE 10 10	3 8	20,000,000	2311100	Total Expenditures and Tax Requirements
57 575	3 8	0/8,67	2311000	Other Expenditures and Deductions From Income
27 227 00	3 8		2310900	Special District Taxes
4,441,522,00	3 8	4,428,025 00	2310800	County Taxes (including Added Tax Amounts)
31,899,943 00	8	32,926,525 00	2310700	School Taxes (Including Local and Regional)
17,953,123 00	00	19,160,708 00	2310600	Municipal Appropriations
				EXPENDITURES AND TAX REQUIREMENTS:
55,645,100 00	8	57,801,716 00	2310500	Total Funds
2010100		0,400,200	2310400	Other Revenues and Additions to Income
2017 917 00	3	3 468 300	2000	Delinque II. Laxes
572,735 00	8	575,450 00	2310300	On the control of the
50,908,783 00	8	52,438,395 00	2310200	Current Taxes */Percentage collected:2011 98.65%, 2010 98.68%)
	_			CURRENT REVENUE ON A CASH BASIS:
1,252,671 00	8	1,322,591 00	2310100	Surplus Balance, January 1st
YEAR 2010		YEAR 2011		118. (1.1. (1

^{*}Nearest even percentage may be used

roposed Use of Current Fund Surplus in 2012 Budget

Proposed Ose of Callell Faile Salpias in No. 1 December 1	11.01	,	
Sumlus Balance December 31, 2011	2311500	2311500 1,616,170 00	L
Current Surplus Anticipated in 2012			
Budget	2311600	900,000 00	
Surplus Balance Remaining	2311700	716,170 00	
Cartina			

(Important: This appendix must be included in advertisement of Budget.)

School Tax Levy Unpaid
Less: School Tax Deferred
*Balance Included in Above

"Cash Liabilities"

Special Emergency Note Payable Reserve for Receivables

2110100 2110200

2,065,004 00 250,000 00 627,399 00

2110300

1,616,170 00 4,558,573 00

2220100 2220200

5

2220300

5

Total Liabilities, Reserves and Surplus

*Cash Liabilities

LIABILITIES, RESERVES AND SURPLUS

2012 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend

. A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

[] Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

[] No bond ordinances are planned this year.

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

CAPITAL IMPROVEMENT PROGRAM

[] 3 years. (Population under 10,000)

[X] 6 years. (Over 10,000 and all county governments)

[] _____years. (Exceeding minimum time period)

[] Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately

previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2012 through 2017. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

	2012 2013 2014 2015 2016 2017	Year
\$850,000.00	\$ 850,000.00 0.00 0.00 0.00 0.00	

CAPITAL BUDGET (Current Year Action)
2012

	•
Local Unit J	
Unit BOROL	
OHO!	
OF DUMONT	

TOTALS - ALL PROJECTS									Vehicles and Equipment	Road Improvements and Acquisition of	Various Capital Improvements Including	•	PROJECT TITLE	The state of the s	
								<u> </u>					PROJECT NUMBER	•	
\$850,000.00									850,000.00				ESTIMATED TOTAL COST	ıs	
.00						+-	 -						RESERVED IN PRIOR YEARS	4 4 STNIJOMA	
SHEET 40b				-									5a 2012 Budget Appropriations		
)										42.500.00			5b Capital Im- provement Fund	Planned Funding Services For Current Year - 2012	
	31		.						_				Capital Surplus	Services For C	
													Grants in Aid and other Funds	urrent Year - 201	
	\$807,500.00									807,500.00	200 00		₽	12 5e	
Ş													FUTURE YEARS	FUNDED IN	0

Anticipat ROGRAM 2012 - 2017

6 YEAR CAPITAL FROGRAM Requirements	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・
Local Unit BOROUGH OF DUMONT	

					SHEET 40c	.00	\$850,000.00		TOTALS - ALL PROJECTS
C-4					\$850.000.0				
						-			
							-	-	
								1	
					-				
									Vehicles and Equipment
					850,000,00		850,000.00	*****	Toda into or or or
					200 00				Boad Improvements and Acquisition of
									Various Capital Improvements Including
									Particular and the state of the
							COS		
5t 2017	5e 2016	5d 2015	5c	5b	5a 2012	ESTIMATED COMPLETION	ESTIMATED TOTAL	PROJECT NUMBER	PROJECT TITLE
		UNDING AMOUNT FER BOOCE.	JUDING AMOU	F1		4	.		
	TYFAR								
- 									

6 YEAR CAPITAL PROGRAM · 2012 - 2017 Summary of Anticipated Funding Sources and Amounts

Local Unit B	
OROUGH	
OF DUMONI	

2 BUDGET APPROPRIATIONS 38 CAPITAL TOTAL COST COST 2012 Future Years 850,000.00 850,000.00 1 2 2 500.00 1 2 5 GRANTS-IN- AID AND A2,500.00 1 3 6 GRANTS-IN- AID AND A2,500.00	0	\$807,500.00		SHEET 40d	\$42,500.00		00_1	\$850,000.00	TOTALS - ALL PROJECTS
BUDGET APPROPRIATIONS CAPITAL TOTAL COST COST COST COST COST COST COST COST	+								
2 BUDGET APPROPRIATIONS 3a TOTAL TOTAL COST COST 2012 Future Years MENT FUND SURPLUS OTHER FUNDS G 850,000,00 850,000,00 1 2 5 00,000 1 3 5 0,000 1 42,500,000 1 5 0,000 1 7 0,000	+-								
2 BUDGET APPROPRIATIONS 3a CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL AID AND SURPLUS OTHER FUNDS GENOMENT FUND SURPLUS OTHER FUNDS GENOMENT FUNDS GEN	T								
BUDGET APPROPRIATIONS SESTIMATED 3a TOTAL TOTAL COST COST 2012 Future Years MENT FUND SURPLUS OTHER FUNDS G 850,000,00 850,000,00 42,500,00 650,000,000 650,000 650,000	Ť								
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2 BUDGET APPROPRIATIONS 4 ESTIMATED 3a CAPITAL 5 GRANTS-IN- TOTAL Current Year 3b IMPROVE- CAPITAL AID AND COST 2012 Future Years MENT FUND SURPLUS OTHER FUNDS									Various Capital Improvements Including
2 BUDGET APPROPRIATIONS 4 ESTIMATED 3a CAPITAL 5 GRANTS-IN- TOTAL Current Year 3b IMPROVE- CAPITAL AID AND COST 2012 Future Years MENT FUND SURPLUS OTHER FUNDS									
BUDGET APPROPRIATIONS 4	Self Liquidating	7a General	GRANTS-IN- AID AND OTHER FUNDS		CAPITAL IMPROVE- MENT FUND	3b Future Years	3a Current Year 2012	ESTIMATED TOTAL COST	
	1	BONDS AND NOTES	o,		4		BUDGET API	·)	

BOROUGH OF DUMONT 2012 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

FROM TRUST FUND	FCOA	Autic For 2012	Anticipated For 2011	Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated For 2012 For 2	For 2011	Paid or Charged	Expended 201
Amount To Do Dairou			. 0	Cach at Act.	7	- 000	102 10	101 2011	raio c	" Chargeo
By Taxation	54-190				Recreation and Conservation:		XXXXX XX	XXXXXX		XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
					Recreation and Conservation:		xx xxxxx	XXXXXX XX	×	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXX XX	XXXXXXX XX		XXXXXX XX
Total Trust Fund Revenues:	54-299				Salaries & Wages	54-176-1				
	SUMMARY OF PROGRAM	PROGRAM								
					Other Expenses	54-176-2		7		
Year Referendum Passed/Implemented	ented		NOT APPLICABLE	3T.E	Acquistion of Lands for Recre-			*		
Rate Assessed					ation and Conservation	54-915-2				
					Acquistion of Farmland	54-916-2				
Total Tax Collected To Date					Down Payments on Improvements	54-902-2				
Total Expended To Date					Debt Service:	E 200 0	XXXXXX XX	XX XXX		XX XXXXX
1					Payment of Bond Anticipation	0.000				
Total Acreage Preserved to Date					Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
Recreation Land Preserved in 2011	13				Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

For each ch of Publication for the ne If you have !	4	ω	N	-	The followin regulatory details please
ange order listed abo wspaper notice requi not had a change ord			NOT APP		Contracting Unit
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice). If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here			NOT APPLICABLE		The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
ning body resolution authoricopy of the newspaper noticated above, please check				•	Year Ending: I contract price to be excee ame of the project.
zing the change order and an Affidavii ce). here and certify below.					December 31, 2011

Date

Sheet 44

Dierk of the Governing Body



2012 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	102
вкорну	1				Date:	March 20, 2012
CARRICK	/				Page:	1 of 2
FREEMAN	✓					
HAYES	/			7	Subject:	Borough-owned Property at 1 Aladdin Place
STYLIANOU				V		
ZAMECHANSKY					Purpose:	Authorization of Request for
MAYOR KELLY						Proposals
TOTALS	5			/	Account No.	
Offered by:	<u> Za</u>	Nec	Larshy	, 	Contract No.	
Seconded by:	_(a	1rec	k 0		Dollar Amount:	
					Prepared By:	Susan Connelly, RMC
Certified as a t	true cop	y of a	Resolution	n adopted	by the Borougl	h of Dumont on above
date at a Regu	lar Mee	eting b	y: Su	on Con	rely	
	3	Susan	Connelly	, RMC, I	Borough Clerk	
	Borou	igh of	Dumont,	Bergen	County, New J	lersey

IN THE MATTER OF AUTHORIZING REQUEST FOR PROPOSALS FOR ASSIGNMENT OF LEASE AGREEMENT FOR BOROUGH-OWNED PROPERTY AT 1 ALADDIN PLACE, BOROUGH OF DUMONT, COUNTY OF BERGEN AND STATE OF NEW JERSEY

WHEREAS, the Borough of Dumont, ('Borough or Lessor') is currently the lessor of property located at 1 Aladdin Avenue, otherwise known as Block 1105, Lot 28 on the tax map of the Borough, currently occupied by Excell Tower, LLC, a New Jersey limited liability company ('Excell' or 'Lessee'); and

WHEREAS, the Borough of Dumont now seeks to advertise for bids/proposals to potentially assign the lease to a qualified investor seeking to acquire the rights and privileges under the Lease Agreement ('Lease') dated August 17, 2010 between Dumont and Excell; and

WHEREAS, the Governing Body hereby authorizes the preparation of specifications for a Request for Proposals to acquire the lease rights and the advertisement of same as required by statute.

BE IT RESOLVED, that the Borough of Dumont hereby authorizes the Municipal Clerk and Borough Attorney respectively, to advertise and prepare for distribution specifications for a Request for Proposals to acquire the lease rights as set forth in the Excell Lease Agreement dated August 17, 2010 and as described herein.

BOROUGH OF DUMONT

BY: James J. Kelly, Mayor

Attest:

Susan Connelly, RMC

Municipal Clerk



2012 **BOROUGH OF DUMONT** RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	
вкорну	/				Date:	March 20, 2012
CARRICK	V				Page:	1 of 2
FREEMAN					_	
HAYES	\/				Subject:	Closed Session
STYLIANOU					Purpose:	Resolution to Enter
ZAMECHANSKY	$\sqrt{}$, i	Account No.	
MAYOR KELLY					Trecount No.	
TOTALS	4			2	Contract No.	
Offered by:	Br	onl	1		Dollar Amount:	
Seconded by:	200	rech	lasky		Prepared By:	Susan Connelly, RMC

Susan Connelly, RMC, Borough Clerk Borough of Dumont, Bergen County, New Jersey

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss Potential litigation-NJEIT Phase II easement acquisition

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above

no longer requires that confidentiality, then the minutes can be made public.

BE IT RESOLVED, that the public be excluded from this meeting.

James J. Kelly, Mayor